

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Northeast Dubois Co Sch Corp (2040)**

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	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$6,189,495	62.6%	\$5,147,542	54.3%	\$5,537,096	54.8%	\$5,341,562	54.1%
Student Instructional Support	\$648,775	6.6%	\$516,234	5.4%	\$572,795	5.7%	\$552,571	5.6%
Overhead and Operational Nonoperational	\$1,958,465	19.8%	\$2,733,665	28.8%	\$2,787,725	27.6%	\$2,782,491	28.2%
Nonoperational	\$1,087,376	11.0%	\$1,086,109	11.5%	\$1,200,442	11.9%	\$1,198,815	12.1%
<b>Grand Total</b>	<b>\$9,884,111</b>		<b>\$9,483,550</b>		<b>\$10,098,058</b>		<b>\$9,875,438</b>	

**Student Instructional Expenditures (Academic Achievement plus Support)**

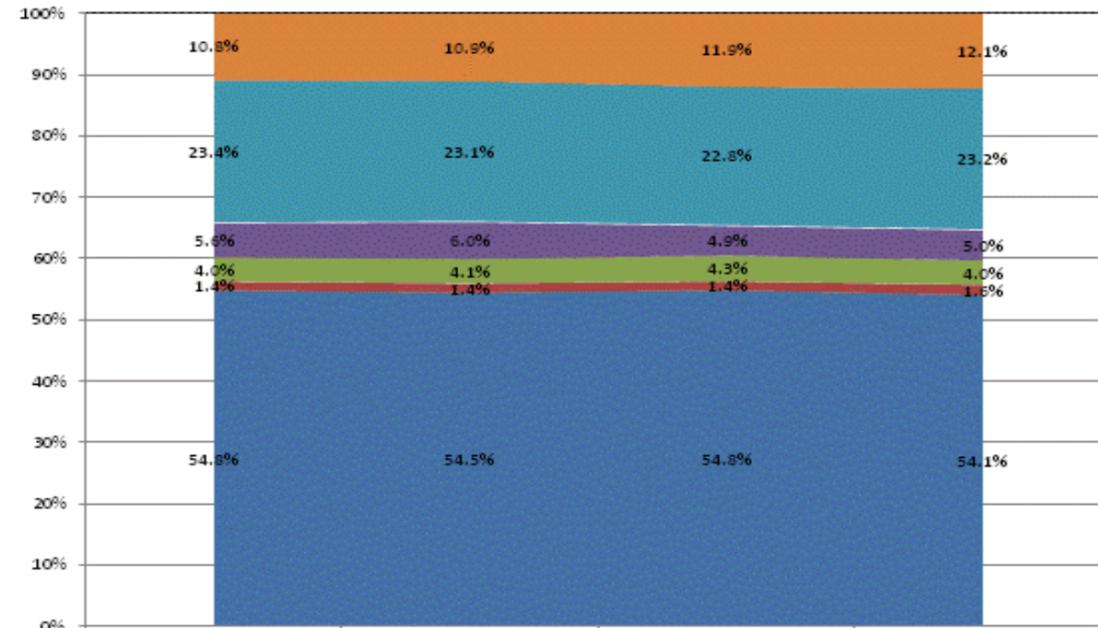
FY 2006  
69.2%

FY 2009  
59.7%

FY 2013  
60.5%

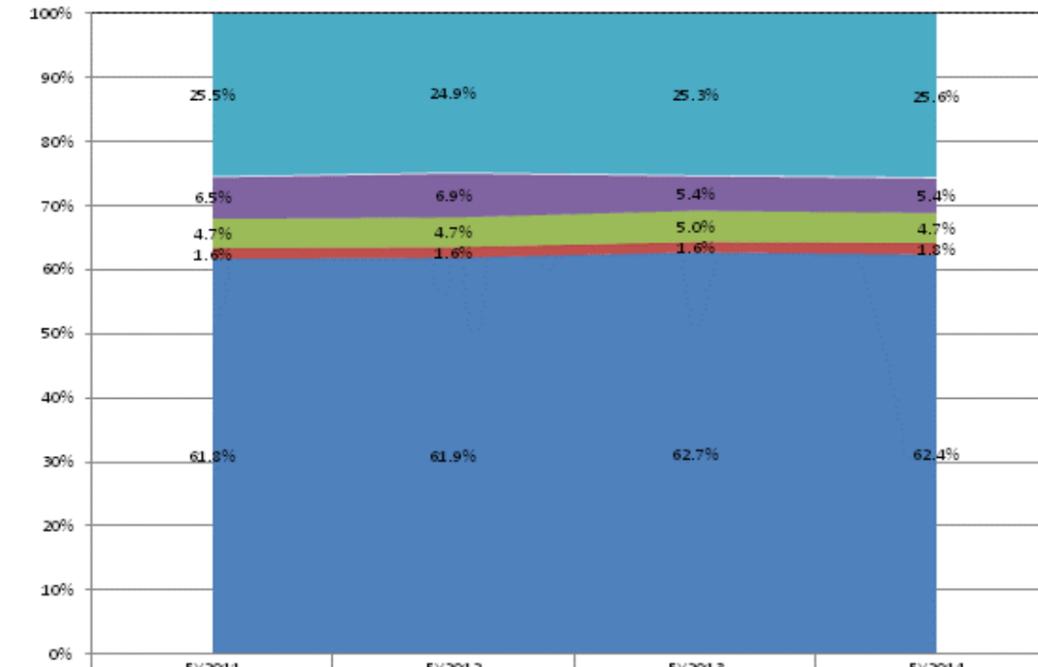
FY 2014  
59.7%

**All Expenditures**



Non-Operational	10.8%	10.9%	11.9%	12.1%
Other Overhead and Operational	23.4%	23.1%	22.8%	23.2%
Corporation Administration	5.6%	6.0%	4.9%	5.0%
School Administration	4.0%	4.1%	4.3%	4.0%
Other Student Instructional Support	1.4%	1.4%	1.4%	1.6%
Student Academic Achievement	54.8%	54.5%	54.8%	54.1%

**Operational Expenditures Only**



Other Overhead and Operational	25.5%	24.9%	25.3%	25.6%
Corporation Administration	6.5%	6.9%	5.4%	5.4%
School Administration	4.7%	4.7%	5.0%	4.7%
Other Student Instructional Support	1.6%	1.6%	1.6%	1.8%
Student Academic Achievement	61.8%	61.9%	62.7%	62.4%

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<b>Student Academic Achievement</b>							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$210,399	\$117,970	N/A	N/A	-44%
11100 Regular Programs; Elementary	\$1,233,977	\$1,733,083	\$1,533,346	\$1,533,608	24%	-12%	0%
11200 Regular Programs; Middle/Junior High	\$889,296	\$1,308,515	\$1,399,285	\$1,420,177	60%	9%	1%
11300 Regular Programs; High School	\$1,166,724	\$1,562,837	\$1,732,910	\$1,585,957	36%	1%	-8%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$54,102	\$77,562	\$77,569	N/A	43%	0%
12610 Learning Disability	\$34,397	\$0	\$0	\$0	-100%	N/A	N/A
12810 Special Education Preschool	\$8,250	\$18,515	\$0	\$0	-100%	-100%	N/A
14100 Summer School Programs; Elementary	\$3,594	\$3,540	\$7,579	\$8,060	124%	128%	6%
14200 Summer School Programs; Middle/Junior High School	\$2,568	\$1,315	\$1,438	\$0	-100%	-100%	-100%
14300 Summer School Programs; High School	\$2,901	\$13,576	\$12,043	\$10,846	274%	-20%	-10%
16100 Remediation Testing	\$4,567	\$0	\$0	\$0	-100%	N/A	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$59,629	\$53,410	\$72,154	\$77,176	29%	44%	7%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$0	\$75,383	\$64,274	\$14,398	N/A	-81%	-78%
22110 Improvement of Instruction; Service Area Direction	\$102,818	\$122,140	\$103,324	\$8,410	-92%	-93%	-92%
22210 Library/Media Services; Service Area Direction	\$5,780	\$12,117	\$16,684	\$10,330	79%	-15%	-38%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$81,485	\$186,281	\$208,071	\$362,361	345%	95%	74%
22360 Instruction, Related Technology; Network Support	\$2,707	\$2,730	\$29,747	\$12,015	344%	340%	-60%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$113,372	\$0	\$0	\$0	-100%	N/A	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$0	\$68,281	\$102,686	N/A	N/A	50%
26497 2007 Account Code - Teachers Retirement Fund	\$144,554	\$0	\$0	\$0	N/A	N/A	N/A
<b>Student Academic Achievement Total</b>	<b>\$3,856,619</b>	<b>\$5,147,542</b>	<b>\$5,537,096</b>	<b>\$5,341,562</b>	<b>39%</b>	<b>4%</b>	<b>-4%</b>
<b>Student Instructional Support</b>							
21220 Guidance Services; Counseling Services	\$134,475	\$131,062	\$142,009	\$143,608	7%	10%	1%
21250 Guidance Services; Records Maintenance	\$0	\$0	\$451	\$578	N/A	N/A	28%
21290 Guidance Services; Other Guidance Services	\$9,914	\$0	\$0	\$0	-100%	N/A	N/A
21390 Health Services; Other Health Services	\$0	\$0	\$0	\$11,000	N/A	N/A	N/A
21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Services	\$61,091	\$0	\$0	\$0	-100%	N/A	N/A
24100 Office of The Principal	\$293,233	\$382,229	\$400,286	\$390,151	33%	2%	-3%
24900 Other Support Services, School Administration	\$11,061	\$2,942	\$30,049	\$7,234	-35%	146%	-76%
<b>Student Instructional Support Total</b>	<b>\$509,774</b>	<b>\$516,234</b>	<b>\$572,795</b>	<b>\$552,571</b>	<b>8%</b>	<b>7%</b>	<b>-4%</b>
<b>Overhead and Operational</b>							
23120 Board of Education; Service Area Assistants	\$10,000	\$10,765	\$17,180	\$21,601	116%	101%	26%
23150 Board of Education; Legal Services	\$14,372	\$7,646	\$7,536	\$7,536	-48%	-1%	0%
23160 Board of Education; Promotion Expenses	\$1,540	\$2,131	\$2,683	\$1,799	17%	-16%	-33%
23210 Executive Administration; Office of The Superintendent	\$131,513	\$373,056	\$462,563	\$462,061	251%	24%	0%
23220 Executive Administration; Community Relations	\$0	\$0	\$367	\$0	N/A	N/A	-100%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$35	\$0	N/A	N/A	-100%
25199 Other Fiscal Services; Other	\$315	\$0	\$0	\$0	-100%	N/A	N/A
25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$100,737	\$0	\$0	N/A	-100%	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$861,210	\$975,469	\$770,225	\$666,397	-23%	-32%	-13%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$40,865	\$5,307	\$4,245	\$23,309	-43%	339%	449%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$94,942	\$278,852	\$191,557	\$259,237	173%	-7%	35%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$493	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$688	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$2,344	\$11,609	\$0	\$0	-100%	-100%	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$2,929	\$510	\$0	\$0	-100%	-100%	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$66,626	\$72,515	\$72,241	\$74,621	12%	3%	3%
27010 Student Transportation; Service Area Direction	\$114,674	\$132,453	\$121,191	\$142,388	24%	8%	17%

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27200 Student Transportation; Monitoring Services	\$1,628	\$1,428	\$0	\$306	-81%	-79%	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$41,122	\$49,664	\$61,002	\$52,346	27%	5%	-14%
27400 Student Transportation; Purchase of School Buses	\$0	\$45,418	\$0	\$0	N/A	-100%	N/A
27700 Student Transportation; Contracted Transportation Services	\$379,476	\$449,048	\$502,891	\$501,207	32%	12%	0%
27900 Student Transportation; Other Student Transportation Services	\$53,085	\$5,845	\$36,457	\$35,919	-32%	> 500%	-1%
27910 Student Transportation; Bus Driver Training	\$313	\$576	\$3,198	\$372	19%	-35%	-88%
31100 Food Services Operations; Service Area Direction	\$0	\$2,791	\$82,867	\$40,101	N/A	> 500%	-52%
31200 Food Services Operations; Food Preparation and Dispensing	\$0	\$94,004	\$230,087	\$260,210	N/A	177%	13%
31400 Food Services Operations; Food Purchases	\$0	\$14,243	\$221,402	\$233,080	N/A	> 500%	5%
31900 Other Food Services	\$0	\$99,597	\$0	\$0	N/A	-100%	N/A
<b>Overhead and Operational Total</b>	<b>\$1,818,135</b>	<b>\$2,733,665</b>	<b>\$2,787,725</b>	<b>\$2,782,491</b>	<b>53%</b>	<b>2%</b>	<b>0%</b>
<b>Nonoperational</b>							
33400 Athletic Coaches	\$6,093	\$8,782	\$10,049	\$15,818	160%	80%	57%
43000 Facilities Acquisition and Construction; Professional Services	\$36,925	\$19,345	\$0	\$0	-100%	-100%	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$163,790	\$0	\$350	\$0	-100%	N/A	-100%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$15,175	\$0	\$13,185	\$11,773	-22%	N/A	-11%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$75,726	\$105,895	\$244,967	\$234,254	209%	121%	-4%
51100 Debt Services; Principal on Debt; Bonds	\$0	\$545,000	\$635,000	\$790,000	N/A	45%	24%
51500 Debt Services; Principal on Debt; Bond Anticipation Notes	\$240,648	\$0	\$0	\$0	-100%	N/A	N/A
52100 Debt Services; Interest on Debt; Bonds	\$0	\$363,674	\$285,306	\$134,425	N/A	-63%	-53%
52200 Debt Services; Interest on Debt; Temporary Loans	\$17,346	\$33,368	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$522,136	\$0	\$0	\$0	-100%	N/A	N/A
59100 Other Debt Services Obligations; Registrars Fee	\$2,045	\$0	\$0	\$0	-100%	N/A	N/A
59200 Other Debt Services Obligations; Bank Fee	\$0	\$2,045	\$3,585	\$4,545	N/A	122%	27%
60700 Nonprogramed Charges; Scholarships	\$4,000	\$8,000	\$8,000	\$8,000	100%	0%	0%
<b>Nonoperational Total</b>	<b>\$1,083,885</b>	<b>\$1,086,109</b>	<b>\$1,200,442</b>	<b>\$1,198,815</b>	<b>11%</b>	<b>10%</b>	<b>0%</b>
<b>Prorated By Fund</b>							
26491 2007 Account Code - PERF	\$96,232	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$344,878	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$608,689	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$4,428	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,561,470	\$0	\$0	\$0	N/A	N/A	N/A
<b>Prorated By Fund Total</b>	<b>\$2,615,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>